

DR-2 Disclosure Summary Page**DR-2**

Decatur County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Decatur	Adjusted Due Date		
District:	0	Filed Date	5/19/2014 10:56:01 AM	
Committee Code:	9055	Postmark Date		
Political Party:	Republican	Amendment Date	11/9/2015 4:08:54 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Gardner	First Name:	Arthur	MI:	L
Address:	105 East South St.				
City:	Lamoni	State:	IA	Zip Code:	50140
Phone:	641-784-6638				
E-Mail:	gardners@grm.net				

Chairperson

Last Name:	Bixby	First Name:	Robert	MI:	J
Address:	21875 Pleasanton Road				
City:	Leon	State:	IA	Zip Code:	50144
Phone:	515-238-2903				
E-Mail:	rjbixby@grm.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,320.59
Schedule A: Cash Contributions Total	\$337.45
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,658.04
Schedule B: Expenditure Total	\$660.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$997.29

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Decatur County Republican Central Committee	Status:	Filed
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Political Party: Republican	Amendment Date	11/9/2015 4:08:54 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/22/2014	Check #	Unitemized	None	\$90.00	
Pass-the-hat collection at Jan 21 caucus.					
3/11/2014	Check #	Unitemized	None	\$60.00	
Pass-the-hat collection at County Convention					
3/11/2014	Check #	Bixby, Robert J. 21875 Pleasanton Road Leon, IA 50144	None	\$20.00	
payment of 50% of registration fee for delegate to district and state conventions					
3/11/2014	Check #	Coffey, Charles 102 N. Kellogg Garden Grove, IA 50103	None	\$20.00	
Payment of 50% of registration fee for district and state conventions.					
3/11/2014	Check #	Simkins, Janet R. 200 Crown Colony, I-5 Lamoni, IA 50140	None	\$20.00	
Payment of 50% of registration fee for district and state conventions					
3/17/2014	Check #	Binning, Linda 17352 Fawn Road Grand River, IA 50108	None	\$20.00	
Payment of 50% of registration fee for district and state conventions.					
3/19/2014	Check #	Unitemized	N/A	\$49.45	
Pass-the-hat collection at monthly meeting on March 18.					
3/19/2014	Check #	Shields, Cody 502 South Maple St., Lamoni, IA 50140	None	\$20.00	
Payment of 50% of registration fee for district and state conventions.					
4/15/2014	Check #	Unitemized	N/A	\$38.00	
Pass-the-hat collection at April 15 monthly meeting.					

Total Regular Contributions	\$337.45
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$337.45

Schedule B: Expenditures**Sch-B**

Decatur County Republican Central Committee	Status:	Adjusted
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Committee Code: 9055	Postmark Date	
Political Party: Republican	Amendment Date	11/9/2015 4:08:54 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2014	Check # 2207	Weldon Community Center 22957 110th St Van Wert, IA 50262	Other Expenditure	\$50.00
Rental of space in which to conduct the 2014 caucus				
1/20/2014	Check # 2208	Weldon Community Center c/- Merle German, Sect. Weldon, IA 50264	Other Expenditure	\$0.00
"Damage deposit" check remitted but NEVER CASHED				
1/21/2014	Check # 2209	Lamoni Commuity Center 108 S. Chestnut St. Lamoni, IA 50140	Other Expenditure	\$75.00
Rental of space in 2hich to conduct the 2014 caucus				
1/24/2014	Check # 2210	Writren Word LLC 120 N. Linxden St., Lamoni, IA 50140	Advertising	\$140.00
newspaper advertisements for January caucus				
1/28/2014	Check # 2211	Grand River CommunityCenter 483 N. Broadway Grand River, IA 50108	Other Expenditure	\$30.00
Rental of space for 2014 caucus				
2/1/2014	Check # 2212	Leon Journal-Reporter, Inc. 110 N.Main Leon, IA 50144	Advertising	\$105.00
Newspaper advertisements for 2014 caucus				
2/7/2014	Check # 2213	Creston Publishing Company P. O.Bx 126 Creston, IA 50801	Advertising	\$60.75
Advertisement for 2014 caucus				
2/14/2014	9161 Check # 2214	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$200.00
convention registration for 5 delegates to district and state conventions.				

Total Amount	\$660.75
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